

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Southeast Mental Health Center, Inc.

Parent Record # 539

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	10/18/2004	69,523.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	10/18/2004	26,391.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	10/18/2004	7,932.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	12/6/2004	8,705.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	12/6/2004	73,793.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	12/6/2004	26,350.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	3/17/2005	61,342.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	3/17/2005	23,982.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	5/19/2005	12,363.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	5/19/2005	50,124.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	103	D	5/19/2005	28,355.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2005	8,113.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516227	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2005	4,778.00
Summary for 'REF DOC NUMBER' = GR0516227 (13 detail records)							
Total for GR0516227							401,751.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516278	SOUTHEAST MENTAL HEALT	33908	103	D	10/18/2004	40,105.00

SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516278	SOUTHEAST MENTAL HEALT	33908	103	D	12/6/2004	114,610.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516278	SOUTHEAST MENTAL HEALT	33908	103	D	3/17/2005	86,559.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516278	SOUTHEAST MENTAL HEALT	33908	103	D	5/19/2005	112,796.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516278	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2005	66,738.00
Summary for 'REF DOC NUMBER' = GR0516278 (5 detail records)							
Total for GR0516278							420,808.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	12/3/2004	16,341.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	12/6/2004	20,638.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	12/7/2004	15,021.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	2/14/2005	18,235.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	3/11/2005	14,545.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	3/11/2005	15,474.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	4/14/2005	13,825.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	5/31/2005	16,401.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	103	D	5/31/2005	18,193.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0516598	SOUTHEAST MENTAL HEALT	34344	450	G	6/30/2005	62,127.00
Summary for 'REF DOC NUMBER' = GR0516598 (10 detail records)							
Total for GR0516598							210,800.00